

COUNTY OF FAIRFAX, VIRGINIA

Combined Statement of Revenues, Expenses and Changes in Retained Earnings -

All Proprietary Fund Types and Discretely Presented Component Units

For the fiscal year ended June 30, 2000

	Enterprise	Internal Service	Totals Primary Government (memorandum only)
Operating revenues:			
Dwelling rental	\$ -	-	-
Charges to other funds	-	96,729,512	96,729,512
Sales of services	69,683,036	-	69,683,036
Availability fees	35,048,919	-	35,048,919
Other	304,026	319,272	623,298
Total operating revenues	105,035,981	97,048,784	202,084,765
Operating expenses:			
Cost of goods sold	-	-	-
Personnel services	16,762,909	17,677,525	34,440,434
Materials and supplies	9,262,567	3,962,404	13,224,971
Equipment operation and maintenance	-	26,963,639	26,963,639
Dwelling operation, maintenance and utilities	-	-	-
Risk financing and benefit payments	-	36,255,426	36,255,426
Administration - housing programs	-	-	-
Housing assistance payments	-	-	-
Depreciation and amortization	21,235,468	5,905,215	27,140,683
Professional consultant and contractual services	45,138,022	3,432,319	48,570,341
Other	-	60,668	60,668
Total operating expenses	92,398,966	94,257,196	186,656,162
Operating income (loss)	12,637,015	2,791,588	15,428,603
Nonoperating revenues (expenses):			
Intergovernmental revenue	1,934,936	-	1,934,936
Interest revenue	17,144,698	1,777,814	18,922,512
Interest expense	(9,560,134)	(29,672)	(9,589,806)
Investor contributions	-	-	-
Gain (loss) on disposal of fixed assets	16,637	681,807	698,444
Total nonoperating revenues (expenses)	9,536,137	2,429,949	11,966,086
Income (loss) before operating transfers	22,173,152	5,221,537	27,394,689
Operating transfers in	-	6,679,425	6,679,425
Operating transfers in from Primary Government	-	-	-
Operating transfers out	-	-	-
Operating transfers out to Component Units	-	(4,350,958)	(4,350,958)
Net income (loss)	22,173,152	7,550,004	29,723,156
Add back of depreciation expense related to contributed assets	9,063,182	-	9,063,182
Net increase (decrease) in retained earnings	31,236,334	7,550,004	38,786,338
Retained earnings, July 1, 1999, as restated	616,118,300	40,001,862	656,120,162
Retained earnings, June 30, 2000	\$ 647,354,634	47,551,866	694,906,500

See accompanying notes to financial statements.

Exhibit A-3

Component Units		Totals Reporting Entity (memorandum only)
Public Schools	Redevelopment and Housing Authority	
-	12,984,509	12,984,509
70,351,164	2,421,270	169,501,946
-	-	69,683,036
-	-	35,048,919
-	3,595,177	4,218,475
70,351,164	19,000,956	291,436,885
10,258,159	-	10,258,159
342,553	6,478,738	41,261,725
-	-	13,224,971
-	-	26,963,639
-	8,298,675	8,298,675
48,756,609	-	85,012,035
-	5,676,076	5,676,076
-	19,643,889	19,643,889
-	4,873,471	32,014,154
4,650,923	-	53,221,264
-	310,676	371,344
64,008,244	45,281,525	295,945,931
6,342,920	(26,280,569)	(4,509,046)
-	24,655,793	26,590,729
845,803	1,126,769	20,895,084
-	(3,941,722)	(13,531,528)
-	953,859	953,859
-	-	698,444
845,803	22,794,699	35,606,588
7,188,723	(3,485,870)	31,097,542
221,598	3,121,959	10,022,982
-	1,439,299	1,439,299
-	(3,121,959)	(3,121,959)
-	-	(4,350,958)
7,410,321	(2,046,571)	35,086,906
-	-	9,063,182
7,410,321	(2,046,571)	44,150,088
7,556,464	64,260,052	727,936,678
14,966,785	62,213,481	772,086,766